

Schedule A

Cardholder Fees

Employee/Cardholder Fee Schedule		Level 2
ALWAYS FREE		
Domestic POS Signature Purchase		
International POS Signature Purchase ⁽¹⁾		
Domestic POS PIN Purchase (Including Cash Back)		
Domestic ATM Cash Withdrawals – Allpoint ⁽²⁾ & MoneyPass ⁽²⁾		
ACH Transfer to Bank Account		
ChekToday – Check Authorization ⁽³⁾		
Card to Card Transfer		
Request a Check		
Money Order at US Postal Service ⁽⁴⁾		
Interest Bearing Savings Account		
Over the Counter Bank Cash Advance/Withdrawal		
Direct Deposit		
Other Financial Transactions		
POS Decline (Domestic)		\$0.50
POS Decline (International)		\$0.50
International POS PIN Purchase		NO CHARGE ⁽¹⁾
Domestic ATM Cash Withdrawal – Out of Network		\$2.99
International ATM Cash Withdrawal – Out of Network		\$2.99 ⁽¹⁾
Domestic ATM Balance Inquiry (Allpoint & MoneyPass)		NO CHARGE
Domestic ATM Balance Inquiry – Out of Network		\$0.75
International ATM Balance Inquiry – Out of Network		\$0.75
Domestic ATM Withdrawal Decline (Allpoint, MoneyPass)		\$0.75
Domestic & International ATM Withdrawal Decline (Out of Network)		\$0.75
Bill Payment		NO CHARGE
New & Replacement Cards		
Employer Issued		NO CHARGE
CSR Issued		NO CHARGE ⁽⁵⁾
Personalized Card – First Time (Voluntary)		NO CHARGE ⁽⁵⁾
Companion Card		NO CHARGE ⁽⁵⁾
Information and Service		
Website Account Access		NO CHARGE
IVR & Live Agent Account Assistance		NO CHARGE
Text Alerts (unlimited messages)		NO CHARGE ⁽⁶⁾
Printed & Mailed Statement		NO CHARGE ⁽⁷⁾

Other Fees	
Card Kits	\$1.00
Overdraft/Negative Balance – Per Incident	NO CHARGE
Monthly Maintenance	NO CHARGE ⁽⁸⁾
Bill Pay Reversal	NO CHARGE
Convenience Check Order - Expedited	\$35.00
Convenience Check (Unauthorized, Stop Payment, Returned, Lost/Stolen)	\$25.00
Convenience Check (Copy)	\$10.00

1. *International ATM Cash Withdrawal, POS Signature Purchase and POS PIN Purchase Surcharge – 3% of transaction amount*
2. *Cardholder has surcharge free access to this network.*
3. *Cardholder can cash a ChekToday at Walmart for free.*
4. *When a money order is employee’s first transaction for a pay period for the full amount of their pay, rapid! also refunds the amount of the USPS charge (which range from \$1.05 - \$1.50 per money order) to the employee’s card account.*
5. *Free if sent via USPS First Class, Standard Overnight Mailing Fee \$25, Rush Overnight Mailing Fee \$35, Saturday Delivery Expedited Mailing Fee \$55.*
6. *Standard carrier rates may apply.*
7. *Upon request, employee may receive 1 free statement mailed to their home/month. Additional printed/mailed statements are subject to a fee of \$1.50. Statements are available free of charge on the cardholder website.*
8. *Inactivity fee of \$4.95 per month is assessed after 6 months with no balance changing transactions.*

Signature of an Authorized Company Representative

Printed Name of Representative

Title of Representative

Date